

## DR-2 Disclosure Summary Page

DR-2

<b>Jones County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Jones	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/6/2014 8:19:26 PM	
<b>Committee Code:</b>	9107	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Willems	<b>First Name:</b> Jay	<b>MI:</b> A
<b>Address:</b> 401 E 5th St		
<b>City:</b> Anamosa	<b>State:</b> IA	<b>Zip Code:</b> 52205
		<b>Phone:</b> 319-462-3882
<b>E-Mail:</b>		

## Chairperson

<b>Last Name:</b> Willems	<b>First Name:</b> Arlie	<b>MI:</b> R
<b>Address:</b> 401 East 5th Street		
<b>City:</b> Anamosa	<b>State:</b> IA	<b>Zip Code:</b> 52205
		<b>Phone:</b> 319-480-0172
<b>E-Mail:</b> arlie.willems@gmail.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$736.26</b>
<b>Schedule A: Cash Contributions Total</b>	\$697.99
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,434.25</b>
<b>Schedule B: Expenditure Total</b>	\$521.73
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$912.52</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Jones County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2014
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/26/2013	Check # 8507	Manternach, Melvin 307 East 5th Street Monticello, IA 52310	None	\$50.00	
9/29/2013	Check # 5518	Gilchrist, David 17781 Cottonwood Lane Monticello, IA 52310	None	\$50.00	
10/1/2013	Check # 5141	Bungum, Peter 516 Jordan Drive Anamosa, IA 52205	None	\$20.00	
10/4/2013	Check # 4361	Duncan, Florence 102 Mill street Anamosa, IA 52205	None	\$50.00	
10/9/2013	Check # 7264	Manternach, Bernard 19329 Hichory Grove Road Monticello, IA 52310	None	\$18.00	
10/13/2013	Check # 5381	Vogt, Derith 12318 Madison Road center Jct, IA 52212	None	\$100.00	
10/14/2013	Check # 1464	Danielson, Virginia 307 N Scott St Anamosa, IA 52205	None	\$20.00	X
10/14/2013	Check # 2551	Ely, John M PO Box 32 Anamosa, IA 52205	None	\$24.99	
10/14/2013	Check # 3457	Lewison, Verna 712 Dakota St. Anamosa, IA 52205	None	\$20.00	X
10/14/2013	Check # 1732	Strittmatter, Anne 233 N Walnut Monticello, IA 52310	None	\$20.00	X
10/14/2013	Check # 5069	Thomsen, Linda 10700-223 Ave Anamosa, IA 52205	None	\$200.00	
10/14/2013	Check #	Willems, Jay & Arlie 401 E 5th St Anamosa, IA 52205	None	\$50.00	X
cash					
10/26/2013	Check # 4774	Duncan, Muriel 102 Mill Street Anamosa, IA 52205	None	\$50.00	

# Schedule A: Contributions

**Sch-A**

<b>Jones County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/13/2013	Check # 10103	Lawrence, Elizabeth J. 24706 205th St. Monticello, IA 52310	None	\$25.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$562.99</b>
<b>Total Fundraiser Contributions</b>	<b>\$135.00</b>
<b>Grand Total All Contributions</b>	<b>\$697.99</b>

# Schedule B: Expenditures

## Sch-B

<b>Jones County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/9/2013	Check # 1043	Fair, Jones County PO Box 150 Monticello, IA 52310	Other Expenditure	\$260.00
Fair Booth Rental				
5/1/2013	Check # 1044	US Postal Service Anamosa Main Post Office Anamosa, IA 52205	Other Expenditure	\$29.00
PO Box Rental				
6/27/2013	Check # 1045	Sams Club 2605 Blairsferry Road Cedar Rapids, IA 52402	Parade Candy	\$80.64
10/2/2013	Check # 1046	Sams Club 2605 Blairsferry Road Cedar Rapids, IA 52402	Parade Candy	\$76.59
10/7/2013	Check # 1047	LCC 600 East Main Street Anamosa, IA 52205	Other Expenditure	\$50.00
Room Rent				
10/22/2013	Check # N/A	F & M Bank 405 east Main Anamosa, IA 52205	Bank Charges	\$25.50

<b>Total Amount</b>	<b>\$521.73</b>
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